

PAYMENT SCHEDULE

January 1, 2005 through December 31, 2005

SELECT DATES

PAYMENT TYPE

Jan. 05, 2005	2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Jan. 12, 2005	2004 PY Weekly LIHEAP Direct Payment Run
Jan. 19, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Jan. 26, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Feb. 02, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Feb. 09, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Feb. 16, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Feb. 23, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
March. 02, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Mar. 09, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Mar. 16, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run

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Mar. 23, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Mar. 30, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run 2004 PY LIHEAP, Direct Payment run 2004 PY LIHEAP, SCO Payment Run
Apr. 06, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Apr. 13, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Apr. 20, 2005	2005 PY Weekly LIHEAP Direct Payment Run 2004 PY Weekly LIHEAP Direct Payment Run
Apr. 27, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
May 04, 2005	2005 PY Weekly LIHEAP Direct Payment Run
May 11, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
May 18, 2005	2005 PY Weekly LIHEAP Direct Payment Run
May 25, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
June 01, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Jun. 08, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Jun. 15, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Jun. 22, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Jun. 29, 2005	2005 PY Weekly LIHEAP Direct Payment Run
July 06, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
July 13, 2005	2005 PY Weekly LIHEAP Direct Payment Run

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July 20, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
July 27, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Aug. 03, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Aug. 10, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Aug. 17, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Aug. 24, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Aug. 31, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Sept. 07, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Sept. 14, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Sept. 21, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Sept. 28, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Oct. 05, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Oct. 12, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Oct. 19, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Oct. 26, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Nov. 02, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Nov. 09, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Nov. 16, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Nov. 23, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run

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Nov. 30, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Dec. 07, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Dec. 14, 2005	2005 PY Weekly LIHEAP Direct Payment Run
Dec. 21, 2005	2005 PY LIHEAP, Direct Payment Run 2005 PY LIHEAP, SCO Payment Run
Dec. 28, 2005	2005 PY Weekly LIHEAP Direct Payment Run

NOTE:

Weekly payments are generated for the following direct pay utility companies:

1. City of Redding
2. City of Riverside
3. City of Los Angeles, Department of Water & Power
4. Modesto Irrigation
5. Pacific Gas & Electric
6. Pacific Power & Light
7. San Diego Gas & Electric
8. Sacramento Municipal Utility District
9. Southern California Edison
10. Southern California Gas
11. Turlock Irrigation District

Biweekly payments are generated for the following utility companies:

Direct Pay

1. Avista Utilities
2. Bear Valley Electric
3. City of Alameda
4. City of Anaheim
5. City of Azusa
6. City of Biggs
7. City of Burbank
8. City of Colton
9. City of Glendale
10. City of Gridley
11. City of Healdsburg
12. City of Lodi
13. City of Lompoc
14. City of Long Beach
15. City of Needles
16. City of Palo Alto
17. City of Pasadena
18. City of Roseville
19. City of Santa Clara
20. City of Shasta Lake
21. City of Ukiah
22. Imperial Irrigation District
23. Lassen Municipal
24. Plumas-Sierra Rural Electric
25. Sierra Pacific Power Co.
26. Southwest Gas
27. Trinity PUD

Non-Direct (SCO)

1. Anza Electric
2. City of Banning
3. City of Coalinga
4. Dept. of Water & Power, LA
5. City of Palm Springs
6. Surprise Valley Electric
7. Truckee-Donner
8. Valley Electric